

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 20, 2004

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
		Closing	Opening ba							
Type of account		balance today		Today		This month		This fiscal year		
Federal Reserve Account		7,340 30,674	\$	7,291 23,576	\$	2,456 58	\$	7,224 27,735		
Total Operating Balance	\$	38,013	\$	30,867	\$	2,514	\$	34,960		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 363	\$ 7,503		\$ 68	\$ 641	\$ 23,055
Commodity Credit Corporation programs	32	440	11,613	Defense Vendor Payments (EFT)	1,185	12,838	233,502
Customs and Certain Excise Taxes	150	1,593	27,348	Education Department programs	502	4,292	71,376
Deposits by States:				Energy Department programs	103	1,439	24,741
Supplemental Security Income	0	3	4,204	Federal Employees Insurance Payments	97	1,973	39,857
Unemployment	10	247	32,488	Fed. Highway Administration programs	85	2,166	28,051
Education Department programs	58	776	16,790	Federal Salaries (EFT)	137	6,726	129,888
Energy Department programs	91	360	5,988	Food and Nutrition Service (misc)	148	1,128	23,112
Estate and Gift Taxes	84	1,307	24,150	Food Stamps	114	1,348	20,200
Federal Reserve Earnings	0	904	18,974	GSA programs	84	1,138	18,853
Foreign Deposits, Military Sales	160	926	10,989	Health and Human Services Grants (misc)	208	3,449	68,555
FTD's Received (Table IV)	1,626	37,671	490,324	Housing and Urban Development programs	114	3,260	49,745
Housing and Urban Development programs	37	410	8,666	Interest on Treasury Securities	9	793	129,055
Individual Income and Employment				Justice Department programs	54	659	15,637
Taxes, Not Withheld	4,487	20,420	258,081	Labor Dept. prgms (excl. unemployment) .	37	657	12,657
Interest recd from T&L Depositaries	0	2	119	Medicaid	371	9,013	169,177
Justice Department programs	14	122	3,886	Medicare	889	16,893	288,422
Postal Service	339	5,108	94,717	NASA programs	33	915	12,537
Public Debt Cash Issues (Table III-B)	46	282,976	4,564,563	Postal Service Money Orders and Other	231	2,672	47,537
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	311	266,810	4,185,472
Air Transport Security Fees Minerals Management Svc/Collections	1 65	6 116	1,707 6,678	Social Security Benefits (EFT)	0	28,535	376,838
				Families (HHS)	35	849	17,119
				Unemployment Insurance Benefits	118	1,474	40,848
				Veterans Affairs programs	97	996	18,162
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	125	1,546	28,719
				Transportation Security Admin. (DHS)	2	127	1,920
Total Other Deposits	66	346	25,047				
Funds (closing balance \$28)	65 6,794	76 92,225	93 1,669,295	Unclassified	730	16,292	331,685
Total Federal Reserve Account	14,074	446,275	7,274,835	Total, Other Withdrawals	856 8,140	35,302 35,423	704,389 525,933
Tax and Loan Note Accounts: FTD's Received (Table IV)	5,752	87,417	1,146,300	Total Federal Reserve Account	14,025	441,391	7,274,720
Transfers from Federal Reserve Account	0 1 1 0	25 400	EDE 000	Toursell on Note Assesses		1	[
(Table V)	8,140 13,892	35,423 122,841	525,933 1,672,233	Tax and Loan Note Accounts: Transfers to Federal Reserve Account (Table V)	6,794	92,225	1,669,295
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Total Deposits (excluding transfers)	\$ 13,032	\$ 441,467	\$ 6,751,841	Total Withdrawals (excluding transfers)	\$ 5,885	\$ 405,967	\$ 6,748,787
				Net Change in Operating Cash Balance	\$ 7,147	\$ 35,500	\$ 3,054

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat-usa.gov/sotn. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value excent for savings and retirement	plan securities which are stated at current redemption value	۱د

Issues	Today	This month to date	month year		Redemptions	Today	This month to date		Fiscal year to date
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable: Depositary Compensation Security United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other	0 0 -35 0 0 36 0 103,938	\$ 211,391 41,001 24,004 0 -201 0 0 544 495 1,375,365 0 0 6,954 132	\$	3,364,543 247,009 811,474 11,001 6,011 0 13,600 10,118 6,928 33,791,004 111 1,050 128,291 742	Marketable: Bills Notes Bonds Federal Financing Bank Nonmarketable: Depositary Compensation Security United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other	0 1 0 0 61 102,282 0	\$ 258,075 0 4 0 0 889 1,391,299 0 0 7,821 21	\$	3,558,700 458,382 24,854 0 28,591 14,225 33,608,613 111 6,176 122,600 423
Total Issues	\$103,950	\$ 1,659,685	\$	38,391,882	Total Redemptions	\$102,593	\$ 1,658,109	\$	37,822,675
					Net Change in Public Debt Outstanding	\$ 1,356	\$ 1,576	\$	569,206

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$103,950	\$1,659,685	\$ 38,391,882
Premium on New Issues	0	39	416
Discount on New Issues:	_		
Bills (-)	0	1,045	11,244
Bonds and Notes (-)	0	44	-951
Depositary Compensation Security (-) Federal Financing Bank (-)	0	0	13,600
Government Account Transactions (-)	103,938	1,375,365	33,791,004
Interest Increment on United States	100,000	1,070,000	33,731,004
Savings Securities (-)	0	495	6,928
Inflation-Protected Securities Increment	-35	-201	5,910
Total Public Debt Cash Issues Deposited in Federal Reserve Account	46	282,976	4,564,563
Public Debt Cash Redemptions:		- /	, ,
Public Debt Redemptions (Table III-A)	102,593	1,658,109	37,822,675
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depositary Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	102,282	1,391,299	33,608,613
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 311	\$ 266,810	\$ 4,185,472

TABLE IV—Federal Tax Deposits

		<u> </u>		
Classification		Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Estimated Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes	\$	7,358 13 26 14 124 2 3	\$ 80,112 617 224 3,214 42,033 33 52 2,225	\$ 1,387,197 5,318 3,966 64,825 219,083 6,923 773 2,163
Total	\$	7,381	\$ 128,510	\$ 1,690,246
These Receipts were deposited in: Federal Reserve Account: Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers		37 1,589 5,752 3	2,004 35,667 87,417 3,421	33,418 456,906 1,146,300 53,622

TABLE III-C—Debt Subject to Limit

	Closing		Opening bala	nce
Balance Transactions	balance today	Today	This month	Fiscal year
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 4,316,339 3,036,187	\$4,316,627 3,034,543		
Outstanding	7,352,526	7,351,170	7,350,950	6,783,320
Other Debt	513			
Unamortized Discount	45,286	45,413	45,086	45,427
Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	0	0	0	0
Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,306,911	\$7,305,428	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Tyl	Total		
balance transactions	Α	A B C		Total
Opening Balance Today Deposits:	\$ 25	\$ 141	\$ 7,410	\$ 23,576
Taxes Received (Table IV)	8	50	5,693	5,752
Transfers to Depositaries	1	0	139	140
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Withdrawals:				
Treasury Initiated	0	0	5,897	5,897
Depositary Initiated	2	10	884	897
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 181	\$ 6,460	\$ 30,674

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date		Fiscal year to date		
Individual	\$ 10 136	\$ 2,912 2,285	\$	223,619 53,894		